



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/7/2023 To 30/6/2024

Charity name: Newquay Lions Club (CIO)

Charity registration number: 1180601

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR: THE ADVANCEMENT OF CITIZENSHIP BY; PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS; ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES; PROMOTING VOLUNTEERING; THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR

		MANAGE HEALTH ISSUES; PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Main activities include</p> <p>Operating a community Minibus for elderly, disabled and other groups</p> <p>Arranging Holidays for disadvantaged or deserving families from around the UK at Hendra Holiday Park</p> <p>Running events such as Bingos and raffles</p> <p>Marshalling events within the Town</p> <p>General Fundraising</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has had no need for regard to guidance from the Charities Commission during this financial year

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to support local, national & International causes
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a positive financial position with reserves carried forward
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve in it's Community account. This amount fluctuates with regards to fundraising received and donations paid out. Part of the reserve is designed to fund any future repair costs or towards eventual replacement of our community minibus
Amount of reserves held	Para 1.22	

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution & bye laws
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary & Treasurer along with other elected members

## Reference and Administrative details

Charity name	The Lions Club of Newquay
Other name the charity uses	Newquay Lions Club
Registered charity number	1180601
Charity's principal address	26 TOWAN BLYSTRA ROAD NEWQUAY TR7 2RP

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evison	President		
2	Barbara Hannan	Secretary		
3	Peter Bragg	Treasurer		
4	Jill Willmott	Youth		
5	Andrew Hannan	Vice President		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bragg	Barbara Hannan
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	14/12/2024	

Newquay Lions Club  
CIO  
Charity No 1180601

Annual Report and Financial Statements

30 June 2024

**Newquay Lions Club CIO**  
**Administrative Details**

<b>Charity name</b>	Newquay Lions Club CIO
<b>Charity registration number</b>	1180601
<b>Company registration number</b>	
<b>Registered office</b>	26 Towan Blystra Road Newquay Cornwall TR7 2RP
<b>Trustees</b>	David Evison Andrew Hannan Peter Bragg Barbara Jean Hannan Jillian Patricia Willmott
<b>Independent Examiner</b>	Whyfield Limited Ground Floor, Building A Green Court Truro Business Park Threemilestone TR4 9LF

**Approval statement**

I report on the financial statements of the Charity for the financial year ended 30th June 2024 which are set out on pages 5 & 6.

**Respective responsibilities of Trustees and Examiners**

The Trustees (who are the directors of the company for the purposes of company law) are responsible for the

preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

**Basis of Independent Examiners' Statement**

An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees

proper accounting records are kept (in accordance with section 41 of the Act); and  
accounts are prepared which agree with the accounting records and comply with the  
accounting requirements of the Act

Whyfield Limited  
Ground Floor Building A Green Court  
Truro Business Park  
Threemilestone  
Truro  
Cornwall  
TR4 9LF

*Roxane Neave MAAT*

Roxane Neave MAAT (Dec 16, 2024 08:25 GMT)

**Newquay Lions Club**  
**Charity No 1180601**  
**Receipts and Payments Account for Financial Year Ending 30th June 2024**

**Administration Account**  
**Income and Expenditure**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Subscriptions	870.87	462.00
Charter Lunch/Dinner	1,543.00	70.00
Marshalling Services Income	200.00	-
Handover & Xmas events	1,155.00	168.00
Donations	-	-
100 Club transfer	1,000.00	50.00
Fines	84.60	48.00
Raffles	116.00	
Other Social Activities	73.00	86.00
	<u>5,042.47</u>	<u>884.00</u>
<b>Payments</b>		
Dues	1,855.06	1,990.00
Charter Lunch/Dinner	1,831.09	
Handover/Xmas expenses	1,325.00	
Presidents Expenses	268.00	70.00
Regalia & awards	-	2.00
Admin & Postage	11.30	
Miscellaneous Expenses	107.56	78.00
	<u>5,398.01</u>	<u>2,140.00</u>
<b>100 Club</b>		
Income	1,575.36	-
Prize money payments	<u>1,575.36</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Net Income/(Expenditure)</b>	<b>(355.54)</b>	<b>(1,256.00)</b>
Fund balances brought forward	4,266.00	5,522.00
Fund balances carries forward	<u>3,910.46</u>	<u>4,266.00</u>

**Newquay Lions Club**  
**Charity No 1180601**  
**Receipts and Payments Account for Financial Year Ending 30th June 2024**

**Community Account**  
**Income and Expenditure**

	<b>2024</b>	<b>2,023</b>
	<b>£</b>	<b>£</b>
Minibus donations	4,231.60	105.00
Hendra Holidays	12,176.73	-
Bingo	2,822.08	3,698.00
Other Activities	4,973.25	(147.00)
Donations & Sponsorship Income	1,360.00	1,512.00
Bank Interest	27.18	-
Release of grant on Peugeot Minibus	1,545.00	2,060.00
	<u>27,135.84</u>	<u>7,228.00</u>
<b>Payments</b>		
Minibus Running Costs	4,315.51	-
Hendra Holidays Expenses	9,626.73	-
Bingo Expenses	1,182.39	-
Storage	987.95	-
Miscellaneous Expenses	626.00	364.00
Grants/Donations made	6,399.94	3,938.00
Website Expenses	-	-
Insurance	-	-
Travelling expenses	-	-
	<u>23,138.52</u>	<u>4,302.00</u>
Depreciation	1,596	2,120
	<u>1,596</u>	<u>2,120</u>
<b>Net Income/(Expenditure)</b>	<b>2,401.32</b>	<b>806.00</b>
Fund balances brought forward	22,019.00	21,213.00
Fund balances carries forward	<u>24,420.00</u>	<u>22,019.00</u>

**Newquay Lions Club**  
**Charity No 1180601**  
**Statment of Assets & Liabilites at 30th June 2024**


	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible assets	-	-
<b>Current Assets</b>		
Administration Account	3,659.70	4,072.16
100 Club Account	2,005.36	2,095.36
Cash	7.00	-
Due from Community Account	-	244.00
	<u>5,672.06</u>	<u>6,411.52</u>
<b>Current Liabilites</b>		
Creditors	-	-
Accrued Expenses	<u>2,005.36</u>	<u>2,145.00</u>
	<u>2,005.36</u>	<u>2,145.00</u>
<b>Net Assets</b>	<u><u>3,666.70</u></u>	<u><u>4,266.52</u></u>
<b>Funds</b>		
Resticted funds		
Unrestricted funds	<u>3,910.00</u>	<u>4,266.00</u>
	<u><u>3,910.00</u></u>	<u><u>4,266.00</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

For the year ending 30/06/2024 the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preperation on the accounts.

  
Peter Bragg (Dec 16, 2024 09:13 GMT)  
signed on behalf of the Trustees on

Dated **16/12/2024**  
.....

**Newquay Lions Club**  
**Charity No 1180601**  
**Statment of Assets & Liabilites at 30th June 2024**


	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Fixed Assets</b>		
Tangible assets	4,919.00	6,515.00
<b>Current Assets</b>		
Debtors	-	-
Accrued income	-	-
Cash	87.00	87.00
Bank Account	31,067.89	29,459.00
	<u>31,154.89</u>	<u>29,546.00</u>
<b>Current Liabilites</b>		
Creditors		
Accrued Expenses	7,384.67	8,472.00
	<u>7,384.67</u>	<u>8,472.00</u>
<b>Long term Liabilites</b>		
Department of Transport Grant for Peugeot Minibus		
Brought forward 1 July 2020	5,570.00	7,630.00
Released to I&E account	1,545.00	2,060.00
	<u>4,025.00</u>	<u>5,570.00</u>
<b>Net Assets</b>	<u>24,664.22</u>	<u>22,019.00</u>
<b>Funds</b>		
Resticted funds		
Unrestricted funds	24,420.00	22,019.00
	<u>24,420.00</u>	<u>22,019.00</u>

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Dated.....**16/12/2024**

## 1. Accounting Policies

### Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 201 as updated by Update Bulletin 1 issued on 2 February 2016, the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled the income and the amount can be quantified with reasonable accuracy.

### Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular activities on a basis

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

The unrestricted fund has arisen through general fundraising, unrestricted donations and surpluses from pursuing the charity's objectives. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

### Depreciation

2024

2023

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicle	25% RB	25% RB
Equipment	15% RB	15% RB

## 2. Voluntary Income

2024

2023

Donations	1,360.00	1,512.00
	<u>1,360.00</u>	<u>1,512.00</u>

## 3. Income from other Charitable Activities

2024

2023

See detailed P&L for income types

29,246.13	4,540.00
<u>29,246.13</u>	<u>4,540.00</u>

## 4. Investment Income

2024

2023

Interest income	27.18	-
	<u>27.18</u>	<u>-</u>

## 5. Incoming resources from charitable activities

	Unrestricted	Restricted	2024	2023
Grant Income		1,545.00	-	2,060.00
Other Income	-	-	-	-
	<u>-</u>	<u>1,545.00</u>	<u>-</u>	<u>2,060.00</u>

## 6. Net Income

Net Income is stated after charging	2024	2023
Depreciation	<u>1,596</u>	<u>2,120</u>

## 7. Employee's remuneration

The average number of persons employed by the charity during the year was as follows:

The aggregate payroll costs of these persons were as follows:	<u>0</u>	<u>0</u>
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## 8. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

## 9. Tangible Fixed Assets

	Motor Vehicle	Equipment	Total
	£	£	£
<b>Cost</b>			
At 1st July 2023	8,240	395	8,635
Additions	-	-	-
At 30 June 2024	<u>8,240</u>	<u>395</u>	<u>8,635</u>
<b>Depreciation</b>			
At 1st July 2023	2,060	60	2,120
Charge for the year	1,545	51	1,596
At 30 June 2024	<u>3,605</u>	<u>111</u>	<u>3,716</u>
<b>Net book value:</b>			
At 1st July 2023	<u>4,635</u>	<u>284</u>	<u>4,919</u>
At 30 June 2024	<u>6,180</u>	<u>335</u>	<u>6,515</u>

## 10. Debtors

	2024	2023
Prepayments		
Trade		
Other debtors	-	244
	<u>-</u>	<u>244</u>

## 11. Current Liabilities

Amounts falling due within 1 year

Administration account	2,005	2,145
Community account	7,385	8,472
	<u>9,390</u>	<u>10,617</u>

## 12. Members' Liability

The charity is a charitable incorporated organisation and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

## 13. Analysis of Funds

	2023	Incoming Resources	Resources Expended	2024
	£	£	£	£
<b>General Funds</b>				
Administration	2,171	5,042	5,398	1,815
100 Club	2,095	1,575	1,575	2,095
Community	22,019	27,136	24,735	24,420
<b>Total Funds</b>	<b>26,285</b>	<b>33,753</b>	<b>31,708</b>	<b>28,330</b>

## 14. Net assets by fund

	Total 2023	Unrestricted funds	Restricted funds	Total 2024
	£	£	£	£
Tangible assets	6,515	4,919		4,919
Current assets	35,958	36,827		36,827
Current Liabilities	10,617	9,390		9,390
Non current liabilities	5,570	4,025		4,025
	<b>26,286</b>	<b>28,331</b>	<b>-</b>	<b>28,331</b>

Newquay Lions Club  
CIO  
Charity No 1180601

Annual Report and Financial Statements

30 June 2024

**Newquay Lions Club CIO**  
**Administrative Details**

<b>Charity name</b>	Newquay Lions Club CIO
<b>Charity registration number</b>	1180601
<b>Company registration number</b>	
<b>Registered office</b>	26 Towan Blystra Road Newquay Cornwall TR7 2RP
<b>Trustees</b>	David Evison Andrew Hannan Peter Bragg Barbara Jean Hannan Jillian Patricia Willmott
<b>Independent Examiner</b>	Whyfield Limited Ground Floor, Building A Green Court Truro Business Park Threemilestone TR4 9LF

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*Roxane Neave MAAT*

Roxane Neave MAAT (Dec 16, 2024 08:25 GMT)

**Newquay Lions Club**  
**Charity No 1180601**  
**Receipts and Payments Account for Financial Year Ending 30th June 2024**

**Administration Account**  
**Income and Expenditure**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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Income	1,575.36	-
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	<u>-</u>	<u>-</u>
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Fund balances carries forward	<u>3,910.46</u>	<u>4,266.00</u>

**Newquay Lions Club**  
**Charity No 1180601**  
**Receipts and Payments Account for Financial Year Ending 30th June 2024**

**Community Account**  
**Income and Expenditure**

	<b>2024</b>	<b>2,023</b>
	<b>£</b>	<b>£</b>
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	<u>27,135.84</u>	<u>7,228.00</u>
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Minibus Running Costs	4,315.51	-
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	<u>1,596</u>	<u>2,120</u>
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Fund balances brought forward	22,019.00	21,213.00
Fund balances carries forward	<u>24,420.00</u>	<u>22,019.00</u>

**Newquay Lions Club**  
**Charity No 1180601**  
**Statment of Assets & Liabilites at 30th June 2024**


	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible assets	-	-
<b>Current Assets</b>		
Administration Account	3,659.70	4,072.16
100 Club Account	2,005.36	2,095.36
Cash	7.00	-
Due from Community Account	-	244.00
	<u>5,672.06</u>	<u>6,411.52</u>
<b>Current Liabilites</b>		
Creditors	-	-
Accrued Expenses	<u>2,005.36</u>	<u>2,145.00</u>
	<u>2,005.36</u>	<u>2,145.00</u>
<b>Net Assets</b>	<u><u>3,666.70</u></u>	<u><u>4,266.52</u></u>
<b>Funds</b>		
Resticted funds		
Unrestricted funds	<u>3,910.00</u>	<u>4,266.00</u>
	<u><u>3,910.00</u></u>	<u><u>4,266.00</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

For the year ending 30/06/2024 the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preperation on the accounts.

  
Peter Bragg (Dec 16, 2024 09:13 GMT)  
signed on behalf of the Trustees on

Dated **16/12/2024**  
.....

**Newquay Lions Club**  
**Charity No 1180601**  
**Statment of Assets & Liabilites at 30th June 2024**


	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Fixed Assets</b>		
Tangible assets	4,919.00	6,515.00
<b>Current Assets</b>		
Debtors	-	-
Accrued income	-	-
Cash	87.00	87.00
Bank Account	31,067.89	29,459.00
	<u>31,154.89</u>	<u>29,546.00</u>
<b>Current Liabilites</b>		
Creditors		
Accrued Expenses	7,384.67	8,472.00
	<u>7,384.67</u>	<u>8,472.00</u>
<b>Long term Liabilites</b>		
Department of Transport Grant for Peugeot Minibus		
Brought forward 1 July 2020	5,570.00	7,630.00
Released to I&E account	1,545.00	2,060.00
	<u>4,025.00</u>	<u>5,570.00</u>
<b>Net Assets</b>	<u>24,664.22</u>	<u>22,019.00</u>
<b>Funds</b>		
Resticted funds		
Unrestricted funds	24,420.00	22,019.00
	<u>24,420.00</u>	<u>22,019.00</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

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Peter Bragg (Dec 16, 2024 09:13 GMT)  
signed on behalf of the Trustees on

Dated.....**16/12/2024**

## 1. Accounting Policies

### Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 201 as updated by Update Bulletin 1 issued on 2 February 2016, the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled the income and the amount can be quantified with reasonable accuracy.

### Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular activities on a basis

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

The unrestricted fund has arisen through general fundraising, unrestricted donations and surpluses from pursuing the charity's objectives. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

### Depreciation

2024

2023

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicle	25% RB	25% RB
Equipment	15% RB	15% RB

## 2. Voluntary Income

2024

2023

Donations	1,360.00	1,512.00
	<u>1,360.00</u>	<u>1,512.00</u>

## 3. Income from other Charitable Activities

2024

2023

See detailed P&L for income types

29,246.13

4,540.00

29,246.13

4,540.00

## 4. Investment Income

2024

2023

Interest income

27.18

-

27.18

-

## 5. Incoming resources from charitable activities

	Unrestricted	Restricted	2024	2023
Grant Income		1,545.00	-	2,060.00
Other Income	-	-	-	-
	<u>-</u>	<u>1,545.00</u>	<u>-</u>	<u>2,060.00</u>

## 6. Net Income

Net Income is stated after charging

	2024	2023
Depreciation	<u>1,596</u>	<u>2,120</u>

## 7. Employee's remuneration

The average number of persons employed by the charity during the year was as follows:

The aggregate payroll costs of these persons were as follows:	<u>0</u>	<u>0</u>
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## 8. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

## 9. Tangible Fixed Assets

	Motor Vehicle	Equipment	Total
	£	£	£
<b>Cost</b>			
At 1st July 2023	8,240	395	8,635
Additions	-	-	-
At 30 June 2024	<u>8,240</u>	<u>395</u>	<u>8,635</u>
<b>Depreciation</b>			
At 1st July 2023	2,060	60	2,120
Charge for the year	1,545	51	1,596
At 30 June 2024	<u>3,605</u>	<u>111</u>	<u>3,716</u>
<b>Net book value:</b>			
At 1st July 2023	<u>4,635</u>	<u>284</u>	<u>4,919</u>
At 30 June 2024	<u>6,180</u>	<u>335</u>	<u>6,515</u>

## 10. Debtors

	2024	2023
Prepayments		
Trade		
Other debtors	-	244
	<u>-</u>	<u>244</u>

## 11. Current Liabilities

Amounts falling due within 1 year

Administration account	2,005	2,145
Community account	7,385	8,472
	<u>9,390</u>	<u>10,617</u>

## 12. Members' Liability

The charity is a charitable incorporated organisation and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

## 13. Analysis of Funds

	2023	Incoming Resources	Resources Expended	2024
	£	£	£	£
<b>General Funds</b>				
Administration	2,171	5,042	5,398	1,815
100 Club	2,095	1,575	1,575	2,095
Community	22,019	27,136	24,735	24,420
<b>Total Funds</b>	<b>26,285</b>	<b>33,753</b>	<b>31,708</b>	<b>28,330</b>

## 14. Net assets by fund

	Total 2023	Unrestricted funds	Restricted funds	Total 2024
	£	£	£	£
Tangible assets	6,515	4,919		4,919
Current assets	35,958	36,827		36,827
Current Liabilities	10,617	9,390		9,390
Non current liabilities	5,570	4,025		4,025
	<b>26,286</b>	<b>28,331</b>	<b>-</b>	<b>28,331</b>